

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF WEST VIRGINIA  
HUNTINGTON DIVISION**

In re:	§	Case No. 12-30446-RGP
	§	
CHAPMAN MARTIN EXCAVATING	§	
AND GRADING, INC.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$386,371.09	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$980,519.19	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$346,186.81		

3) Total gross receipts of \$1,326,706.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,326,706.00 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$2,960,000.00	\$6,102,002.17	\$6,083,684.37	\$914,838.62
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$346,186.81	\$346,186.81	\$346,186.81
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$335,394.19	\$412,394.50	\$403,544.17	\$65,680.57
General Unsecured Claims (from <b>Exhibit 7</b> )	\$4,793,420.73	\$5,054,370.71	\$843,632.77	\$0.00
<b>Total Disbursements</b>	\$8,088,814.92	\$11,992,454.19	\$7,754,548.12	\$1,326,706.00

4). This case was originally filed under chapter 7 on 08/20/2012. The case was pending for 78 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2019

By: /s/ Robert L. Johns  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable - See Attachment #1 to Schedule B	1121-000	\$301,880.63
Refrigerator, desks, bookshelves, filing cabinets, computers, printers, copiers. Also see Attachment #4 to Schedule B	1129-000	\$1,449.25
See Attachment #3 to Schedule B (Automobiles, trucks and trailers)	1129-000	\$869,550.18
See Attachment #4 to Schedule B (Other personal property)	1129-000	\$57,970.02
Unclaimed property held by the State of West Virginia	1221-000	\$118.19
Utility Refund	1221-000	\$53.96
Federal Tax refunds	1224-000	\$656.58
Insurance proceeds	1249-000	\$40,768.65
Potential Fraudulent Conveyance/Preference	1249-000	\$53,519.14
Interest	1270-000	\$739.40
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,326,706.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Wells Fargo Equip. Finance, Inc.	4210-000	\$20,000.00	\$9,827.18	\$9,827.18	\$9,827.18
15	TCF Equip. Finance, Inc	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
22	Caterpillar Financial Services Corporation	4210-000	\$40,000.00	\$19,000.00	\$19,000.00	\$19,000.00
25	GE Capital	4210-000	\$10,000.00	\$14,526.37	\$14,526.37	\$14,526.37
36	United Bank, Inc.	4210-000	\$900,000.00	\$908,007.21	\$908,007.21	\$755,791.05
37	United Bank, Inc.	4110-000	\$900,000.00	\$4,295.76	\$4,295.76	\$0.00
38	United Bank, Inc.	4110-000	\$900,000.00	\$30,411.93	\$12,094.13	\$12,094.13
40	Great American Insurance Company	4110-000	\$0.00	\$4,431,364.72	\$4,431,364.72	\$26,099.89
41	Great American Insurance	4110-000	\$0.00	\$607,069.00	\$607,069.00	\$0.00

Company						
RC General Contractors Inc	4210-000	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	
Caterpillar Financial Services	4110-000	\$30,000.00	\$0.00	\$0.00	\$0.00	
United Bank	4110-000	\$160,000.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL SECURED CLAIMS</b>		\$2,960,000.00	\$6,102,002.17	\$6,083,684.37	\$914,838.62	

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert L. Johns, Trustee	2100-000	NA	\$63,051.18	\$63,051.18	\$63,051.18
Robert Johns, Trustee	2200-000	NA	\$300.00	\$300.00	\$300.00
Insurance Partners Agency, INC	2300-000	NA	\$988.37	\$988.37	\$988.37
Pinnacle Bank	2600-000	NA	\$3,804.79	\$3,804.79	\$3,804.79
United States Bankruptcy Court	2700-000	NA	\$2,800.00	\$2,800.00	\$2,800.00
Turner & Johns PLLC, Attorney for Trustee	3110-000	NA	\$140,000.00	\$140,000.00	\$140,000.00
Turner & Johns PLLC, Attorney for Trustee	3120-000	NA	\$1,293.04	\$1,293.04	\$1,293.04
Martin & Martin, Auctioneer for Trustee	3610-000	NA	\$133,949.43	\$133,949.43	\$133,949.43
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$346,186.81	\$346,186.81	\$346,186.81

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	KENTUCKY DEPARTMENT OF REVENUE	5800-000	\$1,197.84	\$894.29	\$894.29	\$86.80
14	Internal Revenue Service	5800-000	\$12,000.00	\$25,301.56	\$25,301.56	\$2,455.90
17	Workforce West Virginia	5800-000	\$16,000.00	\$16,747.19	\$16,747.19	\$16,747.19
24	West Virginia State Tax Dept.	5800-000	\$8,000.00	\$60,917.64	\$60,917.64	\$5,912.98

30	Workforce West Virginia	5800-000	\$0.00	\$268.06	\$268.06	\$26.02
31	Workforce West Virginia	5800-000	\$0.00	\$92,824.80	\$92,824.80	\$9,010.05
33	IUOE Local 132	5800-000	\$181,240.09	\$85,159.75	\$76,309.42	\$18,795.87
39	West Virginia Laborers' Combined Funds	5800-000	\$91,956.26	\$130,281.21	\$130,281.21	\$12,645.76
	Wayne County Sheriff - WV	5800-000	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$335,394.19	\$412,394.50	\$403,544.17	\$65,680.57

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Petroleum Products Inc	7100-000	\$27,765.91	\$24,356.39	\$24,356.39	\$0.00
3a	Commonwealth of Kentucky Department of Revenue	7100-000	\$1,197.84	\$341.10	\$341.10	\$0.00
4	Myers Paving	7100-000	\$11,200.00	\$37,350.00	\$37,350.00	\$0.00
5	Dawson-Thompson Oil Company, Inc.	7100-000	\$18,442.00	\$18,400.42	\$18,400.42	\$0.00
6	PAI Unlimited Parts	7100-000	\$741.16	\$741.16	\$741.16	\$0.00
7	Eastern Vault Company, Inc.	7100-000	\$4,700.97	\$4,700.97	\$4,700.97	\$0.00
8	Johnstone & Gabhart, LLP	7100-000	\$30,146.90	\$30,146.90	\$30,146.90	\$0.00
9	Regulatory Training Center	7100-000	\$860.00	\$946.00	\$946.00	\$0.00
10	Carr Concrete Corp.	7100-000	\$12,463.40	\$10,609.60	\$10,609.60	\$0.00
11	United Bank, Inc.	7100-000	\$14,512.56	\$16,458.13	\$16,458.13	\$0.00
12	Powerscreen Mid Atlantic	7100-000	\$25,034.22	\$25,034.22	\$25,034.22	\$0.00
13	State Equipment Case	7100-000	\$43,214.86	\$57,008.34	\$57,008.34	\$0.00
14a	Internal Revenue Service	7100-000	\$12,000.00	\$1,621.87	\$1,621.87	\$0.00
15a	TCF Equip. Finance, Inc	7100-000	\$15,000.00	\$11,215.56	\$11,215.56	\$0.00
16	United Rentals, Inc.	7100-000	\$134.47	\$134.47	\$134.47	\$0.00
17a	Workforce West Virginia	7100-000	\$16,000.00	\$263.90	\$263.90	\$0.00

18	FedEx Tech Connect, Inc.	7100-000	\$0.00	\$392.93	\$392.93	\$0.00
19	Potesta & Assoc	7100-000	\$10,268.47	\$15,483.99	\$15,483.99	\$0.00
20	Mary K. Prim, PLLC	7100-000	\$10,125.00	\$10,625.00	\$10,625.00	\$0.00
21	Appalachian Tire Products Inc	7100-000	\$175.01	\$172.42	\$172.42	\$0.00
22a	Caterpillar Financial Services Corporation	7100-000	\$40,000.00	\$1,995.95	\$1,995.95	\$0.00
23	Banc of America Leasing &#038; Capital, LLC	7100-000	\$600,000.00	\$98,602.17	\$98,602.17	\$0.00
24a	West Virginia State Tax Dept.	7100-000	\$8,000.00	\$100.57	\$100.57	\$0.00
26	Frontier Communications	7100-000	\$1,500.00	\$1,483.16	\$1,483.16	\$0.00
27	AT&T Mobility II LLC	7100-000	\$2,785.07	\$2,785.07	\$2,785.07	\$0.00
28	Claxton Smith & Sons	7100-000	\$1,252.17	\$1,432.20	\$1,432.20	\$0.00
29	VFS US LLC	7100-000	\$600,000.00	\$176,357.59	\$176,357.59	\$0.00
32	Big G Inc.	7100-000	\$0.00	\$42,129.25	\$42,129.25	\$0.00
33a	IUOE Local 132	7100-000	\$181,240.09	\$194,785.37	\$184,839.83	\$0.00
34	C&B Blueprint	7100-000	\$10,172.39	\$27,318.67	\$27,318.67	\$0.00
35	Hinkle Contracting Company LLC	7100-000	\$2,000,000.00	\$4,200,792.40	\$0.00	\$0.00
39a	West Virginia Laborers' Combined Funds	7100-000	\$91,956.26	\$31,459.94	\$31,459.94	\$0.00
42	Deskens Extruded Concrete	7100-000	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00
	ACF Environmental	7100-000	\$4,859.58	\$0.00	\$0.00	\$0.00
	American Asphalt And Aggregates, Inc.	7100-000	\$4,251.82	\$0.00	\$0.00	\$0.00
	American Electric Power	7100-000	\$1,196.08	\$0.00	\$0.00	\$0.00
	Appalachian Power	7100-000	\$1,152.13	\$0.00	\$0.00	\$0.00
	B.W. Rogers Co	7100-000	\$114.49	\$0.00	\$0.00	\$0.00
	Berry's Saw And Mower	7100-000	\$37.03	\$0.00	\$0.00	\$0.00
	Bosley Rental & Supply	7100-000	\$1,309.10	\$0.00	\$0.00	\$0.00
	Boxley Aggregate	7100-000	\$1,115.11	\$0.00	\$0.00	\$0.00
	C.I. Thornburg	7100-000	\$94,689.16	\$0.00	\$0.00	\$0.00

Company						
CEC Electric Inc.	7100-000	\$198.47	\$0.00	\$0.00	\$0.00	
Charleston Blueprint	7100-000	\$363.62	\$0.00	\$0.00	\$0.00	
Chase	7100-000	\$35,395.91	\$0.00	\$0.00	\$0.00	
Drive Line Service, Inc.	7100-000	\$760.71	\$0.00	\$0.00	\$0.00	
Essroc Ready Mix	7100-000	\$493.29	\$0.00	\$0.00	\$0.00	
Fast Cast Inc.	7100-000	\$445.20	\$0.00	\$0.00	\$0.00	
Genuine Parts Company	7100-000	\$2,526.91	\$0.00	\$0.00	\$0.00	
Jenkins Fenstermaker, PLLC	7100-000	\$21,590.16	\$0.00	\$0.00	\$0.00	
Lee's Industrial Tire	7100-000	\$233.19	\$0.00	\$0.00	\$0.00	
Lusher Trucking Co., Inc	7100-000	\$10,953.87	\$0.00	\$0.00	\$0.00	
Martin Marietta Materials	7100-000	\$64,086.66	\$0.00	\$0.00	\$0.00	
Matheson Tri-Gas	7100-000	\$1,092.35	\$0.00	\$0.00	\$0.00	
McCoy Freightliner, Inc.	7100-000	\$180.05	\$0.00	\$0.00	\$0.00	
Mountain Aggregates, Inc.	7100-000	\$5,355.87	\$0.00	\$0.00	\$0.00	
NCO Financial	7100-000	\$447.93	\$0.00	\$0.00	\$0.00	
Perfection Rubber & Supply	7100-000	\$73.67	\$0.00	\$0.00	\$0.00	
Pickett Concrete	7100-000	\$39,820.83	\$0.00	\$0.00	\$0.00	
Quill	7100-000	\$74.88	\$0.00	\$0.00	\$0.00	
REMCO Sales & Service, Inc.	7100-000	\$87.21	\$0.00	\$0.00	\$0.00	
Rudd Equipment	7100-000	\$4,428.06	\$0.00	\$0.00	\$0.00	
Somerville & Company, PLLC	7100-000	\$9,897.42	\$0.00	\$0.00	\$0.00	
Southern States - Huntington	7100-000	\$246.56	\$0.00	\$0.00	\$0.00	
Southern West Virginia Paving	7100-000	\$57,922.75	\$0.00	\$0.00	\$0.00	
Sunbelt Rentals	7100-000	\$2,472.24	\$0.00	\$0.00	\$0.00	
Teays Valley Hardware	7100-000	\$442.02	\$0.00	\$0.00	\$0.00	
The Wells Group, LLC	7100-000	\$424.42	\$0.00	\$0.00	\$0.00	
Treadway's Dirt Work	7100-000	\$3,392.00	\$0.00	\$0.00	\$0.00	

Triad Engineering	7100-000	\$892.75	\$0.00	\$0.00	\$0.00
Union Oil & Gas, Inc.	7100-000	\$755.80	\$0.00	\$0.00	\$0.00
Valley Rebuilders	7100-000	\$375.00	\$0.00	\$0.00	\$0.00
Vermeer Heartland	7100-000	\$22,993.52	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$904.76	\$0.00	\$0.00	\$0.00
Waterworks	7100-000	\$44.75	\$0.00	\$0.00	\$0.00
Webbs Truck Parts	7100-000	\$1,855.76	\$0.00	\$0.00	\$0.00
Wells Fargo Ins Service Of WV	7100-000	\$34,000.00	\$0.00	\$0.00	\$0.00
West Virginia American Water	7100-000	\$1,315.18	\$0.00	\$0.00	\$0.00
West Virginia Paving	7100-000	\$557,048.18	\$0.00	\$0.00	\$0.00
Westfield Insurance	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
Worldwide EQ Of WV	7100-000	\$90.53	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$4,793,420.73	\$5,054,370.71	\$843,632.77	\$0.00



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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 12-30446-RGP  
 Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
 For the Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
 Date Filed (f) or Converted (c): 08/20/2012 (f)  
 §341(a) Meeting Date: 09/18/2012  
 Claims Bar Date: 12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Checking Account - United Bank, Huntington, WV Account Balance \$-91.85	\$0.00	\$0.00	\$0.00	FA
2	Accounts receivable - See Attachment #1 to Schedule B	\$655,657.29	\$298,880.63	\$301,880.63	FA
3	Retainage Accounts See Attachment #2 to Schedule B	\$380,371.09	\$0.00	\$0.00	FA
4	Premium refund from Westfield Insurance See Statement of Financial Affairs Question #4	\$6,000.00	\$0.00	\$0.00	FA
5	See Attachment #3 to Schedule B (Automobiles, trucks and trailers)	\$1,500,000.00	\$200,000.00	\$869,550.18	FA
6	Refrigerator, desks, bookshelves, filing cabinets, computers, printers, copiers. Also see Attachment #4 to Schedule B	\$2,500.00	\$2,500.00	\$1,449.25	FA
7	See Attachment #4 to Schedule B (Other personal property)	\$100,000.00	\$100,000.00	\$57,970.02	FA
8	Utility Refund (u)	\$53.96	\$0.00	\$53.96	FA
9	Federal Tax refunds (u)	\$656.58	\$0.00	\$656.58	FA
10	Insurance proceeds (u)	Unknown	\$40,768.65	\$40,768.65	FA
11	VOID	\$0.00	\$0.00	\$0.00	FA
12	Potential Fraudulent Conveyance/Preference (u)	Unknown	\$53,519.14	\$53,519.14	FA
13	Unclaimed property held by the State of West Virginia (u)	Unknown	\$118.19	\$118.19	FA
14	Interest (u)	\$0.00	\$0.00	\$739.40	FA

TOTALS (Excluding unknown value)

\$2,645,238.92

\$695,786.61

\$1,326,706.00

Gross Value of Remaining Assets

\$0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Exhibit 8

**ASSET CASES**

**Case No.:** 12-30446-RGP  
**Case Name:** CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
**For the Period Ending:** 12/19/2019

**Trustee Name:** Robert L. Johns  
**Date Filed (f) or Converted (c):** 08/20/2012 (f)  
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**Claims Bar Date:** 12/17/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities affecting case closing:**

10/27/2017 Re Prop # 2 Trustee negotiating settlement with remaining collectible accounts receivable.  
 RE Prop # 12 Uncollectible because of principals bankruptcy

10/27/2017 Re Prop #2 - Trustee negotiating settlement with remaining collectible accounts receivable.

Re Prop #12 - Remaining asset uncollectible because of principles' bankruptcy.

06/20/2017 Aletta Chapman and Richard Chapman filed for bankruptcy under Chapter 7 in the United States Bankruptcy Court for the Middle District of Florida.

04/21/2017 Adversary Proceeding 14-3018 Johns v. Aletta Chapman in discovery stage and settlement negotiations are ongoing.  
 Adversary Proceeding 14-3019 Johns v. Richard Chapman in discovery stage and settlement negotiations are ongoing.

04/12/2017 Adversary Proceeding 14-3018 Johns vs. Aletta Chapman offer of settlement sent to Defendant for review, if no response, Trustee to file for Summary Judgment  
 Adversary Proceeding 14-3019 Johns vs. Richard Chapman offer of settlement sent to Defendant for review, if no response, Trustee to file for Summary Judgment

09/30/2016 Adversary Proceeding 14-3018 Johns vs. Aletta Chapman in discovery stage.  
 Adversary Proceeding 14-3019 Johns vs. Richard Chapman in discovery stage.

09/27/2016 Settlement payment received from defendant CI Thornburg.

07/25/2016 Order granting motion the compromise AP 14-3016

06/07/2016 Motion filed to compromise AP 14-3016 Johns vs. The CI Thornburg Co., Inc.

04/18/2016 Re Prop # 12 Summary judgments pending against Aletta Chapman & Richard Chapman.

09/30/2015 RE Prop # 12 - 9 AP's filed . 13-03006 - negotiating settlement; 14-3012 negotiating settlement; 14-03013 - settlement reached; 14-03014 closed; 14-03015 closed; 14-03016 settlement reached; 14-03018 in discovery phase; 14-03019 in discovery phase;

03/28/2014 Re Prop #12 - Trustee investigating potential fraudulent conveyances and/or preferential payment to insiders.

03/28/2014 Re: Prop #2 - 3 - Trustee collecting receivables and pursuing collection litigation.

Re: Prop #5,6 & 7 - Gross proceeds of \$928,969.45. Net proceeds of \$167,105.78.

Re Prop # 2 - 3 Trustee investigating values of listed assets to determine value to estate. Collected \$250,000 in receivables.

RE Prop # 5, 6 & 7- Trustee filed Motion to Sell Personal Property

Auction conducted on November 30, 2012

Report of Sale filed

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

04/30/2018/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Virginia National Bank  
Checking Acct #: \*\*\*\*\*2446  
Account Title:  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2012	(8)	Frontier Communication	Refund 304-112-0582	1221-000	\$13.99		\$13.99
09/20/2012	(9)	United States Treasury	Federal Tax refund	1224-000	\$153.62		\$167.61
09/26/2012		Pinnacle National Bank	Transfer Funds	9999-000		\$167.61	\$0.00

<b>TOTALS:</b>	\$167.61	\$167.61	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$167.61	
<b>Subtotal</b>	\$167.61	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$167.61	\$0.00	

**For the period of 8/20/2012 to 12/19/2019**

Total Compensable Receipts:	\$167.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$167.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$167.61

**For the entire history of the account between 09/20/2012 to 12/19/2019**

Total Compensable Receipts:	\$167.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$167.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$167.61

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2012		Virginia National Bank	Transfer Funds	9999-000	\$167.61		\$167.61
10/18/2012	(8)	American Electric Power	Utility Refund	1221-000	\$39.97		\$207.58
10/18/2012	(9)	United States Treasury	Federal Tax Refund	1224-000	\$502.96		\$710.54
11/02/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.55	\$709.99
11/09/2012	(10)	Westfield Insurance	Payment of claim for damages to Caterpillar	1249-000	\$36,645.00		\$37,354.99
11/09/2012	(10)	Westfield Insurance	Payment on Claim for theft loss	1249-000	\$4,123.65		\$41,478.64
12/04/2012		Pinnacle Bank	Pinnacle Analysis	2600-000		\$39.32	\$41,439.32
12/20/2012		Martin & Martin	Proceeds from sale of personal property per order entered 11/30/12	*	\$666,437.63		\$707,876.95
	{5}		Proceeds from sale of personal property \$766,586.07 #5	1129-000			\$707,876.95
			Martin & Martin \$(152,531.82)	3610-000			\$707,876.95
	{6}		Proceeds from sale of personal property - Prop # 6 \$1,277.64	1129-000			\$707,876.95
	{7}		Proceeds from sale of personal property Prop # 7 \$51,105.74	1129-000			\$707,876.95
12/27/2012		Martin & Martin	Proceeds from sale of personal property per order entered 11/30/12	*	\$100,000.00		\$807,876.95
	{5}		Proceeds from sale of personal property \$93,603.74 #5	1129-000			\$807,876.95
	{6}		Proceeds from sale of personal property - Prop # 6 \$156.01	1129-000			\$807,876.95
	{7}		Proceeds from personal property -Prop # 7 \$6,240.25	1129-000			\$807,876.95
12/27/2012	6001	United Bank, Inc	Payment on secured lien per order entered 11/30/12	4210-000		\$565,978.30	\$241,898.65
01/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$504.09	\$241,394.56
01/10/2013	6002	Caterpillar Financial Services Corp	Proceeds from sale of CFSC collateral. Satisfaction of first priority liens per order entered 11/30/12	4210-000		\$19,000.00	\$222,394.56
01/10/2013	6003	GE Capital	Chapman Martin Excavating	4210-000		\$145,263.70	\$77,130.86
01/10/2013	6003	VOID: GE Capital	Void: GE Capital	4210-003		(\$145,263.70)	\$222,394.56

SUBTOTALS \$807,916.82 \$585,522.26

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2013	6004	GE Capital	Payment of secured claim per payment of Insurance claim.	4210-000		\$14,526.37	\$207,868.19
01/31/2013	6005	Wells Fargo Equip. Finance, Inc.	Payment of secured claim per order entered 11/30/12	4210-000		\$9,827.18	\$198,041.01
02/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$397.37	\$197,643.64
02/15/2013	6006	Est Chapman-Martin Excavating	transfer to City National	9999-000		\$155,000.00	\$42,643.64
03/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$226.73	\$42,416.91
03/06/2013	6007	United Bank, Inc.	Insurance claim payment on Dozer that caught fire.	4210-000		\$34,812.75	\$7,604.16
03/13/2013	6008	Insurance Partners Agency, INC	Invoice# 87337 Policy #8215-38-71	2300-000		\$154.80	\$7,449.36
04/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.29	\$7,399.07
04/24/2013		Martin & Martin	Proceeds from sale of personal property	*	\$10,000.00		\$17,399.07
	{5}		Proceeds from sale of personal Prop # 5 \$9,360.37	1129-000			\$17,399.07
	{6}		Proceeds from sale of personal Prop # 6 \$15.60	1129-000			\$17,399.07
	{7}		Proceeds from sale of personal Prop # 7 \$624.03	1129-000			\$17,399.07
04/30/2013	(2)	Triad	Proceeds to accounts receivable Asset #2	1121-000	\$7,500.00		\$24,899.07
05/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$15.20	\$24,883.87
05/08/2013	(2)	ECS Mid Atlantic LLC	Proceeds to accounts receivable civil action # 10-c-982 & 983	1121-000	\$8,333.33		\$33,217.20
05/17/2013	(2)	ECS Mid Atlantic LLC	Proceeds to accounts receivable civil action # 10-c-982 & 983	1121-000	\$833.33		\$34,050.53
06/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$50.66	\$33,999.87
06/10/2013	(2)	Lambert Architecture	Payment to accounts receivable	1121-000	\$8,333.33		\$42,333.20
06/14/2013	(2)	BB&T	Payment to accounts receivable -civil action # 10-c-982 & 983	1121-000	\$225,000.00		\$267,333.20
06/24/2013	(2)	COLLEEN C MCCULLOCH	Payment to accounts receivable civil action # 10-c-982 & 983	1121-000	\$0.01		\$267,333.21
06/25/2013	6009	United Bank, Inc.	Payment to secured creditor under order entered 3/29/13	4210-000		\$151,000.00	\$116,333.21
06/25/2013	6010	RC General Contractors Inc	Payment to secured creditor by order entered 3/29/13	4210-000		\$77,500.00	\$38,833.21
07/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$178.21	\$38,655.00

**SUBTOTALS** \$260,000.00 \$443,739.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/22/2013		Martin & Martin	Return of Auctioneer's fees to pay Trustee Fee per order entered 11-30-2012	3610-002		(\$18,582.39)	\$57,237.39
08/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$72.07	\$57,165.32
09/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$92.27	\$57,073.05
10/02/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$89.16	\$56,983.89
11/04/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$91.98	\$56,891.91
11/25/2013	6011	Estate of Chapman-Martin	transfer to City National	9999-000		\$50,000.00	\$6,891.91
12/03/2013		Pinnacle Bank	Pinnacle Analysis	2600-000		\$75.86	\$6,816.05
12/23/2013	(2)	Branch & Associates, Inc.	Payment on accounts receivable by Order Granting Motion to Compromise entered 11/12/13	1121-000	\$10,255.77		\$17,071.82
01/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$15.28	\$17,056.54
02/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$27.53	\$17,029.01
03/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$24.83	\$17,004.18
03/19/2014	6012	Insurance Partners Agency, INC	Bond payment	2300-000		\$185.08	\$16,819.10
04/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$27.38	\$16,791.72
05/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$26.23	\$16,765.49
06/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$27.06	\$16,738.43
06/27/2014		State of West Virginia/Higher Education	Settlement from CTCS per Order entered 12/11/13	*	\$6,524.97		\$23,263.40
	{2}		Settlement from CTCS per Order entered 12/11/13 \$32,624.86	1121-000			\$23,263.40
			Settlement payment to GAIC per Order entered 12/11/13 \$(26,099.89)	4110-000			\$23,263.40
07/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$26.49	\$23,236.91
08/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$37.50	\$23,199.41
08/25/2014	(12)	Boxley Aggregates of West Virginia, LLC	Preferential transfer of funds	1249-000	\$6,065.44		\$29,264.85
08/27/2014	(12)	Lusher Trucking Company, Inc.	AP 14-03014 settlement of Preference conveyance	1249-000	\$4,737.53		\$34,002.38
09/03/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$40.33	\$33,962.05
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$53.05	\$33,909.00

SUBTOTALS

\$27,583.71

\$32,329.71

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$54.73	\$33,854.27
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$52.89	\$33,801.38
12/11/2014	6013	United Bank, Inc.	Payment per Order entered 12/11/2013	4210-000		\$4,000.00	\$29,801.38
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$51.43	\$29,749.95
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.03	\$29,701.92
02/09/2015	6014	The Estate of Chapman Martin Excavating and Grading	Transfer of funds to Chapman Martin City National Account.	9999-000		\$25,000.00	\$4,701.92
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$19.88	\$4,682.04
03/24/2015	6015	Insurance Partners Agency, INC	Bond Insurance payment for 2015	2300-000		\$122.35	\$4,559.69
03/25/2015	(12)	Mary K. Prim, PLLC	AP 14-03015 settlement of preference conveyance	1249-000	\$2,000.00		\$6,559.69
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$8.18	\$6,551.51
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.23	\$6,541.28
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.56	\$6,530.72
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.20	\$6,520.52
07/10/2015	(12)	G&G Builders Inc.	Per order entered 7/1/2015	1249-000	\$25,000.00		\$31,520.52
07/15/2015	6016	IUOE Local 132	Payment per Order entered 7/1/2015	5800-000		\$18,795.87	\$12,724.65
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$34.28	\$12,690.37
09/02/2015	(12)	Westfield Insurance Group	Settlement in AP Case No. 14-03017	1249-000	\$1,000.00		\$13,690.37
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$20.49	\$13,669.88
09/08/2015	(12)	Dawson Thompson Oil Co., Inc.	Settlement of AP 14-03013	1249-000	\$6,716.17		\$20,386.05
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$28.94	\$20,357.11
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.86	\$20,324.25
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.75	\$20,292.50
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.75	\$20,259.75
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.70	\$20,227.05
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$30.52	\$20,196.53
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.60	\$20,163.93

SUBTOTALS

\$34,716.17

\$48,461.24

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2016	6017	Insurance Partners Agency, INC	Bond insurance payment	2300-000		\$194.67	\$19,969.26
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.32	\$19,937.94
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.18	\$19,905.76
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.09	\$19,874.67
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.08	\$19,842.59
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.03	\$19,810.56
09/27/2016	(12)	C.I. Thornburg Co., Inc,	Settlement of AP 14-3016	1249-000	\$8,000.00		\$27,810.56
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$32.19	\$27,778.37
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.84	\$27,733.53
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.32	\$27,690.21
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.69	\$27,645.52
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.63	\$27,600.89
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$40.24	\$27,560.65
03/31/2017	6018	Insurance Partners Agency, INC	Bond Premium Payment	2300-003		\$192.91	\$27,367.74
04/03/2017	6018	VOID: Insurance Partners Agency, INC	Incorrect amount entered on check	2300-003		(\$192.91)	\$27,560.65
04/03/2017	6019	Insurance Partners Agency, INC	Bond Premium Payment	2300-000		\$192.93	\$27,367.72
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.49	\$27,323.23
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.78	\$27,280.45
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.03	\$27,236.42
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.54	\$27,193.88
07/31/2017	(13)	State of West Virginia	Unclaimed funds held by State of West Virginia	1221-000	\$118.19		\$27,312.07
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.90	\$27,268.17
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$88.02	\$27,180.15
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.47	\$27,137.68
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$44.01)	\$27,181.69
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.87	\$27,137.82

SUBTOTALS

\$8,118.19

\$1,144.30



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.39	\$27,095.43
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.74	\$27,051.69
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.68	\$27,008.01
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$39.39	\$26,968.62
03/09/2018	6020	Insurance Partners Agency, INC	Bond Premium Payment on Policy #3792896, Invoice # 525611	2300-000		\$138.54	\$26,830.08
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.41	\$26,786.67
04/20/2018	(2)	Cathcart Constrution, LLC	Settlement	1121-000	\$9,000.00		\$35,786.67
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.34	\$35,741.33
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$57.68	\$35,683.65
06/06/2018		Estate of Chapman -Martin Excavating	Funds held in City National Account	*	\$230,736.87		\$266,420.52
			Funds held in City National Account \$230,000.00	9999-000			\$266,420.52
	{14}		Interest from City National Account \$736.87	1270-000			\$266,420.52
07/10/2018	(14)	The Estate of Chapman-Martin	Balance of interest in City National Account	1270-000	\$2.53		\$266,423.05
01/04/2019	6021	Robert Johns	Trustee Expenses	2200-000		\$300.00	\$266,123.05
01/04/2019	6022	Robert L. Johns	Trustee Compensation	2100-000		\$63,051.18	\$203,071.87
01/04/2019	6023	Turner & Johns PLLC	Final Distribution Claim #: ; Claim #: ;	3110-000		\$140,000.00	\$63,071.87
01/04/2019	6024	Turner & Johns PLLC	Final Distribution Claim #: ; Claim #: ;	3120-000		\$1,293.04	\$61,778.83
01/04/2019	6025	KENTUCKY DEPARTMENT OF REVENUE	Final Distribution Claim #: 3; Claim #: 3;	5800-000		\$86.80	\$61,692.03
01/04/2019	6026	Internal Revenue Service	Final Distribution Claim #: 14; Claim #: 14;	5800-000		\$2,455.90	\$59,236.13
01/04/2019	6027	Workforce West Virginia	Final Distribution Claim #: 17; Claim #: 17;	5800-000		\$16,747.19	\$42,488.94
01/04/2019	6028	West Virginia State Tax Dept.	Final Distribution Claim #: 24; Claim #: 24;	5800-000		\$5,912.98	\$36,575.96
01/04/2019	6029	Workforce West Virginia	Final Distribution Claim #: 30; Claim #: 30;	5800-000		\$26.02	\$36,549.94
01/04/2019	6030	Workforce West Virginia	Final Distribution Claim #: 31; Claim #: 31;	5800-000		\$9,010.05	\$27,539.89
01/04/2019	6031	United Bank, Inc.	Final Distribution Claim #: 38; Claim #: 38;	4110-000		\$12,094.13	\$15,445.76
01/04/2019	6032	West Virginia Laborers' Combined Funds	Final Distribution Claim #: 39; Claim #: 39;	5800-000		\$12,645.76	\$2,800.00
01/04/2019	6033	United States Bankruptcy Court	Final Distribution Claim #: 44; Claim #: 44;	2700-000		\$2,800.00	\$0.00

SUBTOTALS

\$239,739.40

\$266,877.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,378,074.29	\$1,378,074.29	\$0.00
Less: Bank transfers/CDs	\$167.61	\$230,000.00	
<b>Subtotal</b>	\$1,377,906.68	\$1,148,074.29	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,377,906.68	\$1,148,074.29	

**For the period of 8/20/2012 to 12/19/2019**

Total Compensable Receipts:	\$1,326,538.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,326,538.39
Total Internal/Transfer Receipts:	\$230,167.61

Total Compensable Disbursements:	\$1,326,706.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,326,706.00
Total Internal/Transfer Disbursements:	\$230,000.00

**For the entire history of the account between 09/26/2012 to 12/19/2019**

Total Compensable Receipts:	\$1,326,538.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,326,538.39
Total Internal/Transfer Receipts:	\$230,167.61

Total Compensable Disbursements:	\$1,326,706.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,326,706.00
Total Internal/Transfer Disbursements:	\$230,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-30446-RGP  
Case Name: CHAPMAN MARTIN EXCAVATING AND GRADING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*0440  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 8/20/2012  
For Period Ending: 12/19/2019

Trustee Name: Robert L. Johns  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0054  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,378,074.29

\$1,148,074.29

\$0.00

**For the period of 8/20/2012 to 12/19/2019**

Total Compensable Receipts: \$1,326,706.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,326,706.00  
Total Internal/Transfer Receipts: \$230,167.61

Total Compensable Disbursements: \$1,326,706.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,326,706.00  
Total Internal/Transfer Disbursements: \$230,167.61

**For the entire history of the case between 08/20/2012 to 12/19/2019**

Total Compensable Receipts: \$1,326,706.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,326,706.00  
Total Internal/Transfer Receipts: \$230,167.61

Total Compensable Disbursements: \$1,326,706.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,326,706.00  
Total Internal/Transfer Disbursements: \$230,167.61

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS